

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer's Report

Fiscal Year 2013-14 – End of Third Quarter (June 1, 2013 thru February 28, 2014)

SEYM Total Cash Flow Excluding Trustees

The overall cash flow of the Yearly Meeting (excluding the Trustees accounts) at this point in the Fiscal Year showed a net income of \$4,004, including \$960 of unrealized capital gains on our Publications investment. This net income resulted from a year-to-date total income of \$71,109 against total expenses of \$67,105.

SEYM General Fund Cash Flow and Budget Performance

The General Operations budget (\$85,566 for this Fiscal Year) had a net income of \$6,734 at the end of the Third Quarter, resulting from \$51,760 income and \$45,027 expenses. The budget for the fiscal year-to-date (9 months) would be \$64,175.

This cash flow result may not be predictive of the year end because significant expenses, including charitable donations, are budgeted or expected in the last quarter of the fiscal year.

SEYM Budget Support Apportionments & Contributions Received

The annual Apportionment request to the Monthly Meetings and Worship Groups to support the SEYM General Fund budget received contributions through the end of Third Quarter (75% of the Fiscal Year) that totaled \$46,871 (61% of the \$76,295 budget).

At the end of February, the 19 affiliated Monthly Meetings and Worship Groups which were apportioned specific requests (out of 26 meetings total) had responded as follows: four had contributed their entire requested amount, five had contributed approximately three-quarters, five had contributed approximately one-half, and five requests (including four Monthly Meetings) had not garnered responses.

At the end of March, additional Apportionment contributions (including three Meetings that had not responded before) increased the total contributions received to \$62,194 (81% of Budget).

Individual contributions, plus one from a Meeting which is not part of the Apportionment process, received by the end of February (including all restricted contributions for programs and budget) totaled \$1,455 (73% of the \$2000 budget amount).

At the end of March this individual contributions total was \$1,680 (84% of Budget).

Cash Flow Results for Programs

The Half Yearly Meeting accounts have been closed, resulting in a net income of \$152.60 to be transferred by policy to the General Fund.

The Michener Lecture transactions are being completed; preliminary results indicate a significant net income, which will by policy be invested in the Trustees' Michener Fund to support future events.

The Publications Program has a net expense so far this year of \$3,045 (excluding unrealized capital gains), reflecting incurred publishing costs for material before sales occur.

Net Worth

At February 28, 2014, the combined assets of the Yearly Meeting and its Trustees were \$438,081, an increase of \$13,649 (including \$3,825 in unrealized capital gains) since the beginning of the fiscal year, and \$25,840 over the past twelve months.

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June 2013 through February 2014

	Admin/General Fund				Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SUB-TOTAL SEYM	Trustees' Funds	TOTAL
	Jun '13 - Feb 14	Budget	\$ Over Budget	% of Budget	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14
Income													
2000 · Income				100.0%									
2001 · Donations													
2002 · Indivd.Donations-Classes	1,355.00	2,000.00	-645.00	67.75%	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00	0.00	1,355.00
2003 · Meeting Donations													
2013 · Meeting Donations, Unaffiliated	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
2003 · Meeting Donations - Other	46,871.00	76,295.00	-29,424.00	61.43%	0.00	0.00	0.00	0.00	0.00	0.00	46,871.00	0.00	46,871.00
Total 2003 · Meeting Donations	46,971.00	76,295.00	-29,324.00	61.57%	0.00	0.00	0.00	0.00	0.00	0.00	46,971.00	0.00	46,971.00
2060 · Donations Restricted Receipts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104 · Ind Donatn for Youth Event Exp	0.00				0.00	0.00	0.00	570.50	0.00	0.00	570.50	279.00	849.50
2105 · Gathering Youth, to Trustees	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
2110 · Michener, to Trustees	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 2001 · Donations	48,326.00	78,295.00	-29,969.00	61.72%	0.00	0.00	0.00	570.50	0.00	0.00	48,896.50	1,529.00	50,425.50
2200 · Investment Earnings													
2203 · Savings Account Interest	7.02	16.00	-8.98	43.88%	0.00	0.00	0.00	0.00	0.00	0.00	7.02	0.00	7.02
2205 · Dividends FFC Gathering Youth	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.53	3,546.53
2210 · Dividends FFC Michener Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.22	753.22
2215 · Dividends FFC Bertsche OuTravel	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.74	1,688.74
2220 · Dividends-FFC Sec. Salary Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.32	3,932.32
2225 · Dividends FFC Unrestricted	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.59	886.59
2230 · Dividends FFC Walton Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.28	1,496.28
2250 · Interest FGC Meetinghouse Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
2255 · Dividends, Domini Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280 · Dividends FFC SEYM Publications	0.00				0.00	0.00	0.00	0.00	502.14	0.00	502.14	0.00	502.14
2290 · Investment Capital Gains/Losses													
2206 · Capital Gain(Loss) Gath. Youth	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.56	2,369.56
2211 · Capital Gain(Loss) Michener	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.04	509.04
2216 · Capital Gain(Loss) BertscheOTra	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.29	1,141.29
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,417.93	-3,417.93
2226 · Capital Gain(Loss) Unrestricted	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.16	1,252.16
2231 · Capital Gain(Loss) Walton	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.23	1,011.23
2256 · Capital Gain(Loss) Domini	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2281 · Capital Gain(loss) SEYM Publish	0.00				0.00	0.00	0.00	0.00	960.14	0.00	960.14	0.00	960.14
Total 2290 · Investment Capital Gains/Losses	0.00				0.00	0.00	0.00	0.00	960.14	0.00	960.14	2,865.35	3,825.49
Total 2200 · Investment Earnings	7.02	16.00	-8.98	43.88%	0.00	0.00	0.00	0.00	1,462.28	0.00	1,469.30	16,069.03	17,538.33
2316 · GuideOne Insurance Dividends	97.63				0.00	0.00	0.00	0.00	0.00	0.00	97.63	0.00	97.63
2380 · Postage/shipping reimbursement	0.00				0.00	0.00	0.00	0.00	136.32	0.00	136.32	0.00	136.32
2400 · Program Registrations													
2430 · Registration Fee	0.00				1,422.50	2,686.25	1,831.00	0.00	0.00	0.00	5,939.75	0.00	5,939.75
2400 · Program Registrations - Other	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2400 · Program Registrations	0.00				1,422.50	2,686.25	1,831.00	0.00	0.00	0.00	5,939.75	0.00	5,939.75
2600 · Sales													
2630 · Book/consignment Sales	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 · Other sales	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 · Publication Sales	0.00				0.00	0.00	0.00	0.00	3,416.12	0.00	3,416.12	0.00	3,416.12
2681 · DeClutter, LittleQuakerBook of	0.00				0.00	0.00	0.00	0.00	108.00	0.00	108.00	0.00	108.00
Total 2600 · Sales	0.00				0.00	0.00	0.00	0.00	3,524.12	0.00	3,524.12	0.00	3,524.12
Total 2000 · Income	48,430.65	78,311.00	-29,880.35	61.84%	1,422.50	2,686.25	1,831.00	570.50	5,122.72	0.00	60,063.62	17,598.03	77,661.65
2700 · Transfer in FROM other classes													
2705 · for Youth Endowment Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 · Donations to GF from o/classes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 · Michener Lect. to GF/insurance	0.00	134.00	-134.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 · Gath/Walton to GF/insurance	0.00	935.00	-935.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2750 · Surplus Half Yearly Meeting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jun '13 - Feb 14	Budget	\$ Over Budget	% of Budget	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14
QB-20140413													
2752 · HYM to GF/insurance	486.00	486.00	0.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
2784 · from GF for YouthProgramsClass	0.00				0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
2801 · transfer from General Fund	0.00				0.00	0.00	0.00	0.00	0.00	2,217.00	2,217.00	0.00	2,217.00
2803 · from GF for Employee/sec	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2804 · from Trustee's Funds													
2805 · for Gathering Youth	0.00				1,861.99	0.00	0.00	0.00	0.00	0.00	1,861.99	0.00	1,861.99
2810 · for Michener Lecture	0.00				0.00	0.00	380.75	0.00	0.00	0.00	380.75	0.00	380.75
2815 · for BertscheOutreach Travel	853.65	1,700.00	-846.35	50.22%	0.00	0.00	0.00	0.00	0.00	0.00	853.65	0.00	853.65
2820 · for Secretary's Salary	1,990.16	4,000.00	-2,009.84	49.75%	0.00	0.00	0.00	0.00	0.00	0.00	1,990.16	0.00	1,990.16
2830 · for Walton Lecture/Gathering	0.00				756.36	0.00	0.00	0.00	0.00	0.00	756.36	0.00	756.36
Total 2804 · from Trustee's Funds	<u>2,843.81</u>	<u>5,700.00</u>	<u>-2,856.19</u>	<u>49.89%</u>	<u>2,618.35</u>	<u>0.00</u>	<u>380.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842.91</u>	<u>0.00</u>	<u>5,842.91</u>
Total 2700 · Transfer in FROM other classes	<u>3,329.81</u>	<u>7,255.00</u>	<u>-3,925.19</u>	<u>45.9%</u>	<u>2,618.35</u>	<u>0.00</u>	<u>380.75</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,217.00</u>	<u>11,045.91</u>	<u>0.00</u>	<u>11,045.91</u>
Total Income	<u>51,760.46</u>	<u>85,566.00</u>	<u>-33,805.54</u>	<u>60.49%</u>	<u>4,040.85</u>	<u>2,686.25</u>	<u>2,211.75</u>	<u>3,070.50</u>	<u>5,122.72</u>	<u>2,217.00</u>	<u>71,109.53</u>	<u>17,598.03</u>	<u>88,707.56</u>
Gross Profit	51,760.46	85,566.00	-33,805.54	60.49%	4,040.85	2,686.25	2,211.75	3,070.50	5,122.72	2,217.00	71,109.53	17,598.03	88,707.56
Expense													
2999 · Expenses													
3000 · Operating Costs													
3001 · Bank Service Charges	0.00	20.00	-20.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002 · PayPal service fee	0.00	10.00	-10.00	0.0%	0.00	34.35	0.00	0.00	0.00	0.00	34.35	0.00	34.35
3006 · Contract Labor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
3080 · Duplication	128.44	4,500.00	-4,371.56	2.85%	108.00	23.00	0.00	0.00	0.00	0.00	259.44	0.00	259.44
3100 · Insurance													
3106 · Liability Insurance	1,753.29	1,700.00	53.29	103.14%	0.00	0.00	0.00	0.00	0.00	0.00	1,753.29	0.00	1,753.29
Total 3100 · Insurance	<u>1,753.29</u>	<u>1,700.00</u>	<u>53.29</u>	<u>103.14%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,753.29</u>	<u>0.00</u>	<u>1,753.29</u>
3107 · Youth Worker CAP Certification	79.50	300.00	-220.50	26.5%	0.00	0.00	0.00	0.00	0.00	0.00	79.50	0.00	79.50
3146 · Non-Profit Corporation Fee	0.00	61.00	-61.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 · Office Supplies	429.57	580.00	-150.43	74.06%	0.00	0.00	0.00	0.00	127.36	0.00	556.93	0.00	556.93
3270 · Payroll Expenses	22,170.85	40,994.00	-18,823.15	54.08%	0.00	0.00	0.00	0.00	0.00	0.00	22,170.85	0.00	22,170.85
3271 · Employee insurance/medical	0.00	5,000.00	-5,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3272 · Employer Payroll Taxes	1,620.31	3,136.00	-1,515.69	51.67%	0.00	0.00	0.00	0.00	0.00	0.00	1,620.31	0.00	1,620.31
3380 · Postage/Shipping	468.49	800.00	-331.51	58.56%	0.00	43.24	0.00	0.00	348.09	0.00	859.82	0.00	859.82
3381 · Post Office Box rental	136.00	80.00	56.00	170.0%	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	136.00
3400 · Office Equipment	307.94	250.00	57.94	123.18%	0.00	0.00	0.00	0.00	0.00	0.00	307.94	0.00	307.94
3500 · Professional Fees													
3526 · Accounting	30.00	0.00	30.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
3536 · Consulting	4,532.50	0.00	4,532.50	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	4,532.50	0.00	4,532.50
3556 · Web consult/CGI script	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3566 · Transcribe	0.00				0.00	0.00	0.00	0.00	470.05	0.00	470.05	0.00	470.05
5187 · QUIP (Quakers Uniting in Public	0.00	75.00	-75.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 · Professional Fees - Other	0.00	150.00	-150.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3500 · Professional Fees	<u>4,562.50</u>	<u>225.00</u>	<u>4,337.50</u>	<u>2,027.78%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.05</u>	<u>0.00</u>	<u>5,032.55</u>	<u>0.00</u>	<u>5,032.55</u>
3640 · Rent warehouse/office													
3642 · office rent	50.00	0.00	50.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
3643 · warehouse	471.35	0.00	471.35	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	471.35	0.00	471.35
3640 · Rent warehouse/office - Other	0.00	1,850.00	-1,850.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3640 · Rent warehouse/office	<u>521.35</u>	<u>1,850.00</u>	<u>-1,328.65</u>	<u>28.18%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>521.35</u>	<u>0.00</u>	<u>521.35</u>
3700 · Repairs													
3740 · Computer Repairs	75.00	0.00	75.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3756 · labor, tech support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Repairs - Other	0.00	350.00	-350.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3700 · Repairs	<u>75.00</u>	<u>350.00</u>	<u>-275.00</u>	<u>21.43%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
3816 · Software	983.32	800.00	183.32	122.92%	0.00	0.00	0.00	0.00	214.61	0.00	1,197.93	0.00	1,197.93
3840 · Telephone & Inet access	1,484.10	2,000.00	-515.90	74.21%	0.00	0.00	0.00	0.00	0.00	0.00	1,484.10	0.00	1,484.10

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QBP-20140413													
3860 · Travel Administrative	1,236.38	1,300.00	-63.62	95.11%	0.00	0.00	0.00	0.00	0.00	0.00	1,236.38	0.00	1,236.38
3900 · Website													
3641 · Rent/fee .com off-site storage	225.00	0.00	225.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
3940 · Domain Name Registrations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 · Website - Other	0.00	300.00	-300.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3900 · Website	225.00	300.00	-75.00	75.0%	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
Total 3000 · Operating Costs	36,182.04	64,256.00	-28,073.96	56.31%	108.00	100.59	0.00	0.00	3,910.11	0.00	40,300.74	0.00	40,300.74
4000 · Operating Costs Committees													
4309 · Archives	180.62	550.00	-369.38	32.84%	0.00	0.00	0.00	0.00	0.00	0.00	180.62	0.00	180.62
4329 · EC and IBM	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339 · Faith and Practice	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4349 · Finance	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4359 · Nominating	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369 · Peace and Social Concerns	100.00	200.00	-100.00	50.0%	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
4389 · Youth Committee	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4399 · Worship and Ministry	0.00	150.00	-150.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4429 · Earthcare	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4489 · Young Adult Quakers	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Operating Costs Committees	280.62	1,350.00	-1,069.38	20.79%	0.00	0.00	0.00	0.00	0.00	0.00	280.62	0.00	280.62
5000 · Donations to Organizations													
5007 · AFSC	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 · AFSC-SERO	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018 · Earlham School of Religion	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027 · FCNL	0.00	300.00	-300.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028 · QEW (FCUN)	0.00	200.00	-200.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 · FLGBTQC	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5037 · FGC	0.00	1,200.00	-1,200.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 · FLCoalition for Peace & Justice	0.00	60.00	-60.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5047 · Florida Council of Churches	0.00	200.00	-200.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5048 · Florida Impact	0.00	300.00	-300.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5057 · Friends Journal	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5061 · Friends Peace Teams	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5067 · FUM	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5068 · FWCC	0.00	1,450.00	-1,450.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5077 · Pendle Hill	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5078 · ProNica	0.00	4,000.00	-4,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5087 · Quaker Life	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 · QUNO	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5097 · Wm Penn House	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 · Donations to Organizations - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
Total 5000 · Donations to Organizations	0.00	9,310.00	-9,310.00	0.0%	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
6000 · Production													
6080 · ISSN Printing, Publications	0.00				0.00	0.00	0.00	0.00	2,720.16	0.00	2,720.16	0.00	2,720.16
6180 · Printing, Screen	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6280 · Printing, Service Bureau	0.00				135.00	0.00	0.00	0.00	537.30	0.00	672.30	0.00	672.30
6380 · ISBN production	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6390 · Art	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Production	0.00				135.00	0.00	0.00	0.00	3,257.46	0.00	3,392.46	0.00	3,392.46
7000 · Operating Costs Programs													
7030 · Book consignment costs	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7086 · Equipment Rental	0.00				0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
7138 · Food purchases	0.00				0.00	492.33	0.00	117.54	0.00	0.00	609.87	0.00	609.87
7200 · Food, snacks	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 · Program Supplies	0.00				0.00	0.00	0.00	39.06	0.00	0.00	39.06	0.00	39.06
7500 · Site Fees (Food & Lodging)													

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June 2013 through February 2014

	Admin/General Fund				Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SUB-TOTAL SEYM	Trustees' Funds	TOTAL
	Jun '13 - Feb 14	Budget	\$ Over Budget	% of Budget	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14	Jun '13 - Feb 14
QBP-20140413													
7533 · Site Deposits	0.00				10,360.00	400.00	0.00	0.00	0.00	0.00	10,760.00	0.00	10,760.00
7534 · Site Fees-food/lodging													
7605 · Food scholarship, YOUTH	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7606 · Food/lodging, YouthPrg. Leader	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7607 · Food/Lodging YM Sec.	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7616 · Scholarships-food/lodging	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7637 · Reimbursement for food/lodging	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7534 · Site Fees-food/lodging - Other	0.00				0.00	154.73	0.00	0.00	0.00	0.00	154.73	0.00	154.73
Total 7534 · Site Fees-food/lodging	0.00				0.00	154.73	0.00	0.00	0.00	0.00	154.73	0.00	154.73
Total 7500 · Site Fees (Food & Lodging)	0.00				10,360.00	554.73	0.00	0.00	0.00	0.00	10,914.73	0.00	10,914.73
7575 · Site Fees/facility rental	0.00				0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
7600 · Food/lodging, Speaker	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7650 · Speaker Honorarium	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7660 · Speaker travel	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7804 · Youth Prg. Expenses/Fees/Other	0.00				0.00	0.00	0.00	1,002.46	0.00	0.00	1,002.46	0.00	1,002.46
Total 7000 · Operating Costs Programs	0.00				10,360.00	1,947.06	0.00	1,159.06	0.00	0.00	13,466.12	0.00	13,466.12
8000 · Representative Travel													
8160 · Annual Representative	2,749.00	3,300.00	-551.00	83.3%	0.00	0.00	0.00	0.00	0.00	0.00	2,749.00	0.00	2,749.00
8360 · Other Travel	898.00				0.00	0.00	0.00	0.00	0.00	0.00	898.00	0.00	898.00
Total 8000 · Representative Travel	3,647.00	3,300.00	347.00	110.52%	0.00	0.00	0.00	0.00	0.00	0.00	3,647.00	0.00	3,647.00
8500 · Contingency	200.00	2,000.00	-1,800.00	10.0%	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
8560 · Refund	0.00				415.28	0.00	0.00	0.00	0.00	0.00	415.28	0.00	415.28
2999 · Expenses - Other	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2999 · Expenses	40,309.66	80,216.00	-39,906.34	50.25%	11,018.28	2,047.65	0.00	1,359.06	7,167.57	0.00	61,902.22	0.00	61,902.22
9000 · Transfer OUT TO other classes													
9001 · to General Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 · to GF for insurance	0.00				0.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
9003 · for Employee/Sec expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9004 · for Youth Programs	2,500.00	2,500.00	0.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
9005 · for Gathering Youth	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.99	1,861.99
9060 · for Triennial Travel	0.00	850.00	-850.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9061 · Excess Annual to TriennialTrave	2,217.00				0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	0.00	2,217.00
9210 · for Michener Lecture	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.75	380.75
9215 · for BertscheOutreachTravel	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.65	853.65
9220 · for Sec.'s Salary	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.16	1,990.16
9230 · for Walton Lecture/Gathering	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.36	756.36
9300 · to Trustee's Funds	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450 · to HYM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 · Transfer OUT TO other classes	4,717.00	5,350.00	-633.00	88.17%	0.00	486.00	0.00	0.00	0.00	0.00	5,203.00	5,842.91	11,045.91
Total Expense	45,026.66	85,566.00	-40,539.34	52.62%	11,018.28	2,533.65	0.00	1,359.06	7,167.57	0.00	67,105.22	5,842.91	72,948.13
Net Income	6,733.80	0.00	6,733.80	100.0%	-6,977.43	152.60	2,211.75	1,711.44	-2,044.85	2,217.00	4,004.31	11,755.12	15,759.43
Net Income before Unrealized Capital Gains/Losses	6,733.80	0.00	6,733.80		-6,977.43	152.60	2,211.75	1,711.44	-3,004.99	2,217.00	3,044.17	8,889.77	11,933.94

Southeastern Yearly Meeting

Balance Sheet

As of February 28, 2014

ASSETS	QBP-20140413	<u>Feb 28, 14</u>	<u>May 31, 13</u>	<u>\$ Change</u>	<u>Feb 28, 13</u>	<u>\$ Change</u>
Current Assets						
Checking/Savings						
0501 · Checking Account BOA						
511 · Checking - Gen'l Fund - General		16,262.80	11,735.32	4,527.48	22,510.71	-6,247.91
560 · Checking-GF-Triennial Travel		2,748.18	531.18	2,217.00	-318.82	3,067.00
566 · Checking-GF-Sufferings		170.00	170.00	0.00	170.00	0.00
610 · Checking-SA-Michener		2,211.75	0.00	2,211.75	-508.60	2,720.35
630 · Checking-SA-YBM Gathering		-6,977.36	0.07	-6,977.43	8.17	-6,985.53
640 · Checking-SA-Programs for Youth		1,912.27	200.83	1,711.44	2,082.33	-170.06
650 · Checking-SA-HYM		152.60	0.00	152.60	0.00	152.60
680 · Checking-SA-Publications		-463.01	2,541.98	-3,004.99	3,351.96	-3,814.97
700 · Checking-Trustees						
750 · Checking -FGC Meetinghouse Fund		2,202.16	1,302.16	900.00	2,210.00	-7.84
759 · Checking Other Trustee Cash		1,529.00	0.00	1,529.00	0.00	1,529.00
700 · Checking-Trustees - Other		3,922.02	-0.07	3,922.09	-357.91	4,279.93
Total 700 · Checking-Trustees		<u>7,653.18</u>	<u>1,302.09</u>	<u>6,351.09</u>	<u>1,852.09</u>	<u>5,801.09</u>
0501 · Checking Account BOA - Other						
		-1,097.58	-1,097.58	0.00	-15.90	-1,081.68
Total 0501 · Checking Account BOA		<u>22,572.83</u>	<u>15,383.89</u>	<u>7,188.94</u>	<u>29,131.94</u>	<u>-6,559.11</u>
903 · Savings BOA						
		20,820.07	20,813.05	7.02	20,809.35	10.72
999 · Pay Pal						
		32.00	207.00	-175.00	207.00	-175.00
Total Checking/Savings		<u>43,424.90</u>	<u>36,403.94</u>	<u>7,020.96</u>	<u>50,148.29</u>	<u>-6,723.39</u>
Accounts Receivable						
1100 · Accounts Receivable						
		17.52	17.52	0.00	17.52	0.00
Total Accounts Receivable		<u>17.52</u>	<u>17.52</u>	<u>0.00</u>	<u>17.52</u>	<u>0.00</u>
Other Current Assets						
1180 · FFC SOYM1 Publications Investme						
		13,006.13	12,045.99	960.14	11,505.21	1,500.92
1199 · Undeposited Funds						
		0.00	0.00	0.00	610.00	-610.00
1200 · Trustee Investments						
1205 · FFC SOYMT6 GatheringYouth Fund		90,852.76	88,483.20	2,369.56	77,735.24	13,117.52
1210 · FFC SOYMT3 Michener		18,578.12	18,069.08	509.04	17,257.91	1,320.21
1215 · FFC SOYMT2 BertscheTravel Fd		41,652.58	40,511.29	1,141.29	38,692.64	2,959.94
1220 · FFC SOYMT5 Sec's Salary Fund		97,106.65	100,524.58	-3,417.93	93,625.66	3,480.99
1225 · FFC SOYMT4 Unrestricted		46,800.45	43,009.61	3,790.84	41,078.81	5,721.64
1230 · FFC SOYMT1 Walton Fund		36,905.60	35,894.37	1,011.23	34,282.99	2,622.61
1250 · FGC Meetinghouse Fund		22,500.00	22,500.00	0.00	22,500.00	0.00
1255 · Domini Fund		26,972.79	26,972.79	0.00	24,787.11	2,185.68
Total 1200 · Trustee Investments		<u>381,368.95</u>	<u>375,964.92</u>	<u>5,404.03</u>	<u>349,960.36</u>	<u>31,408.59</u>
Total Other Current Assets		<u>394,375.08</u>	<u>388,010.91</u>	<u>6,364.17</u>	<u>362,075.57</u>	<u>32,299.51</u>

Southeastern Yearly Meeting

Balance Sheet

As of February 28, 2014

QBP-20140413	Feb 28, 14	May 31, 13	\$ Change	Feb 28, 13	\$ Change
Total Current Assets	437,817.50	424,432.37	13,385.13	412,241.38	25,576.12
Other Assets					
1270 · Loans					
1276 · Non-SEYM Bank Error	263.58	0.00	263.58	0.00	263.58
Total 1270 · Loans	<u>263.58</u>	<u>0.00</u>	<u>263.58</u>	<u>0.00</u>	<u>263.58</u>
Total Other Assets	<u>263.58</u>	<u>0.00</u>	<u>263.58</u>	<u>0.00</u>	<u>263.58</u>
TOTAL ASSETS	<u>438,081.08</u>	<u>424,432.37</u>	<u>13,648.71</u>	<u>412,241.38</u>	<u>25,839.70</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
1300 · Expected/prepaid expenses					
1336 · Last FY Expenses not paid	0.00	100.00	-100.00	0.00	0.00
1383 · Prepaid Mtg. Donations	0.00	2,036.00	-2,036.00	0.00	0.00
Total 1300 · Expected/prepaid expenses	<u>0.00</u>	<u>2,136.00</u>	<u>-2,136.00</u>	<u>0.00</u>	<u>0.00</u>
1370 · Payroll Liabilities					
1372 · SEYM Payroll Liability	413.60	261.09	152.51	522.43	-108.83
1370 · Payroll Liabilities - Other	1,822.23	1,949.46	-127.23	3,446.99	-1,624.76
Total 1370 · Payroll Liabilities	<u>2,235.83</u>	<u>2,210.55</u>	<u>25.28</u>	<u>3,969.42</u>	<u>-1,733.59</u>
Total Other Current Liabilities	<u>2,235.83</u>	<u>4,346.55</u>	<u>-2,110.72</u>	<u>3,969.42</u>	<u>-1,733.59</u>
Total Current Liabilities	<u>2,235.83</u>	<u>4,346.55</u>	<u>-2,110.72</u>	<u>3,969.42</u>	<u>-1,733.59</u>
Total Liabilities	2,235.83	4,346.55	-2,110.72	3,969.42	-1,733.59
Equity					
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00	296,693.93	0.00
1500 · Operational Equity/ Net Assets					
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00	29,324.36	0.00
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00	5,349.80	0.00
1580 · Publications Net Assets	14,341.85	14,341.85	0.00	14,341.85	0.00
Total 1500 · Operational Equity/ Net Assets	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>	<u>49,016.01</u>	<u>0.00</u>
1700 · Retained Earnings	74,375.88	31,368.13	43,007.75	31,368.13	43,007.75
Net Income	15,759.43	43,007.75	-27,248.32	31,193.89	-15,434.46
Total Equity	<u>435,845.25</u>	<u>420,085.82</u>	<u>15,759.43</u>	<u>408,271.96</u>	<u>27,573.29</u>
TOTAL LIABILITIES & EQUITY	<u>438,081.08</u>	<u>424,432.37</u>	<u>13,648.71</u>	<u>412,241.38</u>	<u>25,839.70</u>